

## FHDA ACE - Account Balances

For the Year-to-date as of

**June 21, 2023**

Account	Balance	Notes
US Bank - MM - Jan.24	\$ -	Closed 01.2023
US Bank - CD	\$ 606,690.73	11-CD - Feb.20-Nov.23
BofA	\$ 137,169.00	
<b>Balance to-date</b>	<b>\$ 743,859.73</b>	
Int.Income received 2022	\$ 59.83	
Int.Income 2023 to-date	\$ 7,965.10	

- o Net Cash Flow - Jun.2023 \$ 15,840.00
- o Membership Due collection - Apr.2023 \$ 23,840.99